

Campaign Finance Report

PIMA COUNTY DEMOCRATIC PARTY COMMITTEE
Committee #: 1045

Treasurer: SCHULMAN, BECKY PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email: pimadem@azstarnet.com

1998 Pre-General Election Report

Election Cycle: 1997-1998

Date Filed: October 21, 1998

Reporting Period: September 29, 1998-October 14, 1998

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$57,400.79
Total Cash Receipts this Reporting Period: \$4,949.60
Total Cash Disbursements this Reporting Period: \$2,282.92
Cash Balance at End of Reporting Period: \$60,067.47

Report ID: 32423

Covers 09/29/1998 to 10/14/1998 Filed on 10/21/1998

Summary of Activity

Income	me Schedule This Period		Total to Data		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,425.00	\$0.00	\$3,425.00	\$28,358.81
Contributions from Political Committees	C3	\$765.00	\$0.00	\$765.00	\$34,885.64
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$759.60	\$0.00	\$759.60	\$7,824.94
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,949.60	\$0.00	\$4,949.60	\$71,069.39

Expenditures	Schedule		This Period			
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$2,282.92	\$2,282.92	\$57,170.07	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$10,696.08	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$0.00	\$2,282.92	\$2,282.92	\$67,866.15	
Bill Payments for Previous Expenditures	D1	\$2,282.92		\$2,282.92	\$57,170.07	
Total Cash Disbursed		\$2,282.92				

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HORTON COMMITTEE, HERSCHELLA	10/01/1998	\$45.00	\$318.20
Address:	PO Box 17826, , Tucson, AZ 85731		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	98Gala			
Name:	PICKENS, MARION	10/01/1998	\$45.00	\$150.00
Address:	8743 E 29th St, Tucson, AZ 85710	1 1	Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Memo:	98Gala			
Name:	STRAUSS, ROBERT A	10/01/1998	\$100.00	\$400.00
Address:	1611 N Wilmot Rd, Ste 108A, Tucson, AZ 85712		Cash	
Occupation:	PRESIDENT, STRAUSS FOUNDATION			
Memo:	98GALA			
Name:	SUPPES, JOANNE	10/01/1998	\$10.00	\$10.00
Address:	6020 CAMINO SANTA VALERA, TUCSON, AZ 85718		Cash	
Occupation:	RETIRED, N/A	1 1		
Memo:	98 gala			
Name:	CUNNINGHAM, GEORGE	10/02/1998	\$90.00	\$330.00
Address:	630 N Alamo Ave, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY CHIEF OF STAFF, OFFICE OF THE GOVERNOR OF ARIZONA			
Memo:	98 Gala			
Name:	ANDERSON, ELLY	10/03/1998	\$45.00	\$59.00
Address:	6550 N Camino Arturo, Tucson, AZ 85718	1 1	Cash	
Occupation:	COMMUNITY OUTREACH, STATE OF ARIZONA			
Memo:	98 Gala			
Name:	LYONS, RICK	10/04/1998	\$45.00	\$145.00
Address:	255 N Granada Ave, Apt 1031, Tucson, AZ 85701		Cash	
Occupation:	ASSESSOR, PIMA COUNTY			
Memo:	98 Gala			
Name:	GRYNKEWICH, GARY	10/06/1998	\$90.00	\$90.00
Address:	6504 N Shadow Bluff Dr, Tucson, AZ 85704	1 1	Cash	
Occupation:	LAWYER, SELF-EMPLOYED			
Memo:	98 Gala			
Name:	JACOBSON, KATHERINE	10/06/1998	\$45.00	\$95.00
Address:	2600 E Skyline Dr, Unit 23, Tucson, AZ 85718		Cash	
Occupation:	CREDIT MANAGER, SNELL & WILMER			
Memo:	98 Gala			
Name:	FORTMAN, MARVIN	10/08/1998	\$90.00	\$90.00
Address:	5844 E 15th St, Tucson, AZ 85711	1	Cash	
Occupation:	LAWYER, UNIV OF ARIZONA			
Memo:	98 Gala			

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Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SOLOMON COMMITTEE, RUTH	10/09/1998	\$90.00	\$385.00
Address:	7026 E Kenyon Dr, , Tucson, AZ 85710		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	98 Gala			
Name:	POORE, PATRICIA	10/10/1998	\$45.00	\$161.00
Address:	1111 E Waverly St, Tucson, AZ 85719		Cash	
Occupation:	DENTAL HYGIENIST, T.U.S.D.			
Memo:	98 Gala			
Name:	STAIR, JOHN	10/10/1998	\$45.00	\$45.00
Address:	518 E Muriel PI, Tucson, AZ 85704		Cash	
Occupation:	RETIRED, N/A			
Memo:	98 Gala			
Name:	FISHER, RANDALL R	10/14/1998	\$760.00	\$760.00
Address:	750 N Camino del Codorniz, Tucson, AZ 85748		Cash	
Occupation:	RETIRED, N/A			
Memo:	Contrib(RadioGOTV)			
Name:	FISHER, VERONICA	10/14/1998	\$1,520.00	\$1,520.00
Address:	8949 E Old Spanish Trl, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	Contrib(Radio GOTV)			
Name:	GROSSMAN, MAURICE	10/14/1998	\$45.00	\$95.00
Address:	2826 E Calle Glorietta, Tucson, AZ 85716		Cash	
Occupation:	PROFESSOR, UNIV OF ARIZONA			
Memo:	98 Gala			
Name:	KRISS, JOSEPH	10/14/1998	\$45.00	\$45.00
Address:	2630 W Sunset Rd, Tucson, AZ 85741		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Memo:	98 gALA			
Name:	MILLER, GEORGE	10/14/1998	\$90.00	\$235.00
Address:	2701 E Allen Rd, Tucson, AZ 85716		Cash	
Occupation:	MAYOR, CITY OF TUCSON			
Memo:	98 Gala			
Name:	MORALES COMMITTEE, ANDY	10/14/1998	\$90.00	\$290.00
Address:	2570 W Whisbrook Ln, , Tucson, AZ 85741		Cash	
Occupation:	CAMPAIGN COMMITTEE, N/A			
Memo:	98 Gala			
Name:	PARDEE, ROBIE	10/14/1998	\$90.00	\$90.00
Address:	218 N Sierra Vista Dr, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Memo:	98 Gala			

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Covers 09/29/1998 to 10/14/1998

Total of Individual Contributions	\$3,425.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$3,425.00	

Covers 09/29/1998 to 10/14/1998

Schedule C3 - Contributions from political committees

Schedule (c3 - Contributions from political committees	Date	Amount	Cycle To Date
Name:	NUCLEUS CLUB OF TUCSON	10/06/1998	\$765.00	\$26,370.53
Address:	PO Box 13432, Tucson, AZ 85732		Cash	
Memo:	rENT			
Total of Contributi	Total of Contributions from Committees			
Total of Refunds (Total of Refunds Given		\$0.00	
Net Total of Contr	et Total of Contributions from Committees		\$765.00	

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Schodula E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	PIMA COUNTY RECORDER	09/30/1998	\$310.00	\$310.00
Address:	115 N Church Ave, , Tucson, AZ 85701		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Disk: Early Ballot Requests			
Name:	JEE, CHECK WAH	10/01/1998	\$744.26	\$16,745.54
Address:	6250 S 6th Ave, , Tucson, AZ 85706		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Rent			
Name:	MARTIN BACAL	10/01/1998	\$115.17	\$177.17
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE: Bulk Mailing 98 Gala			
Name:	MARTIN BACAL	10/01/1998	\$20.00	\$566.68
Address:	PO Box 12459, , Tucson, AZ 85732		Terms	
Trans. Type:	Purchase on Terms			
Memo:	REIMBURSE: Sept Starnet			
Name:	TLGA (TUCSON LESBIAN/GAY ASSOCIATION	10/01/1998	\$60.00	\$60.00
Address:	PO Box 40301, , Tucson, AZ 85717		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Booth Space 10/17 Festival			
Name:	EXPRESS-TEL	10/06/1998	\$83.45	\$643.85
Address:	PO Box 31475, , Salt Lake City, UT 84131		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Long-Dist Phone			
Name:	TUCSON ELECTRIC POWER CO	10/06/1998	\$294.28	\$4,504.20
Address:	PO Box 27327, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Electric Bill			
Name:	TUCSON: WATER & SEWER, CITY OF	10/06/1998	\$30.74	\$631.37
Address:	PO Box 28811, , Tucson, AZ 85726		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Water Bill			
Name:	US WEST COMMUNICATIONS	10/06/1998	\$265.02	\$5,864.15
Address:	PO Box 29060, , Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone Bill (Local)			
Name:	BRADFORD CAMPAIGN COMMITTEE, PENNY	10/13/1998	\$360.00	\$360.00
Address:	11178 N Pomegranate Dr, , Tucson, AZ 85737		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Campaign Contribution			

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Covers 09/29/1998 to 10/14/1998

Total of Operating Expenses	\$2,282.92	
Total of Refunds, Rebates, and Credits Received	\$0.00	I
Net Total of Operating Expenses	\$2,282.92	I
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Pre-General Election Report Covers 09/29/1998 to 10/14/1998

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	STATE SAVINGS BANK	09/30/1998	\$759.60	\$5,772.51
Address:	7350 E Evans Rd, , Scottsdale, AZ 85260		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Re	eceipts, Interest & Dividends		\$759.60	
Total of Refunds Given		\$0.00		
Net Total of Othe	er Receipts, Interest & Dividends		\$759.60	

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Schedule D1 - Committee Debt

New Debt PIMA COUNTY RECORDER Original Amount of Debt: \$310.00 Original Transaction Date: 09/30/1998 Bill Payment Debt Balance at End of Reporting Period New Debt JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	09/30/1998 09/30/1998 10/01/1998 10/01/1998	\$310.00 (\$310.00) \$0.00 \$744.26 (\$744.26) \$0.00
Original Amount of Debt: \$310.00 Original Transaction Date: 09/30/1998 Bill Payment Debt Balance at End of Reporting Period New Debt JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	10/01/1998	\$0.00 \$744.26 (\$744.26)
Original Transaction Date: 09/30/1998 Bill Payment Debt Balance at End of Reporting Period New Debt JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	10/01/1998	\$0.00 \$744.26 (\$744.26)
Bill Payment Debt Balance at End of Reporting Period New Debt JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	10/01/1998	\$0.00 \$744.26 (\$744.26)
Debt Balance at End of Reporting Period New Debt JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	10/01/1998	\$0.00 \$744.26 (\$744.26)
New Debt JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	10/01/1998	\$744.26 (\$744.26)
JEE, CHECK WAH Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period	10/01/1998	(\$744.26)
Original Amount of Debt: \$744.26 Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period		
Original Transaction Date: 10/01/1998 Bill Payment Debt Balance at End of Reporting Period		
Bill Payment Debt Balance at End of Reporting Period		
· -	10/01/1998	
· -	10/01/1998	Ψ0.00
New Debt		\$60.00
TLGA (TUCSON LESBIAN/GAY ASSOCIATION		
Original Amount of Debt: \$60.00		
Original Transaction Date: 10/01/1998		
Bill Payment	10/01/1998	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/01/1998	\$20.00
MARTIN BACAL		
Original Amount of Debt: \$20.00		
Original Transaction Date: 10/01/1998 Bill Payment	10/01/1998	(\$20.00)
Debt Balance at End of Reporting Period	10/01/1000	\$0.00
New Debt	10/01/1998	\$115.17
MARTIN BACAL	10/01/1998	φ115.1 <i>1</i>
Original Amount of Debt: \$115.17		
Original Transaction Date: 10/01/1998		
Bill Payment	10/01/1998	(\$115.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/1998	\$294.28
TUCSON ELECTRIC POWER CO		
Original Amount of Debt: \$294.28		
Original Transaction Date: 10/06/1998		
Bill Payment	10/06/1998	(\$294.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt US WEST COMMUNICATIONS	10/06/1998	\$265.02

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Covers 09/29/1998 to 10/14/1998

	Covers 09/29	9/1998 to 10/14/199
Original Amount of Debt: \$265.02		
Original Transaction Date: 10/06/1998		
Bill Payment	10/06/1998	(\$265.02)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/1998	\$83.45
EXPRESS-TEL		
Original Amount of Debt: \$83.45		
Original Transaction Date: 10/06/1998		
Bill Payment	10/06/1998	(\$83.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/06/1998	\$30.74
TUCSON: WATER & SEWER, CITY OF		
Original Amount of Debt: \$30.74		
Original Transaction Date: 10/06/1998		
Bill Payment	10/06/1998	(\$30.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/13/1998	\$360.00
BRADFORD CAMPAIGN COMMITTEE, PENNY		
Original Amount of Debt: \$360.00		
Original Transaction Date: 10/13/1998		
Bill Payment	10/13/1998	(\$360.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,282.92
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2,282.92
Total of Outstanding Debt After Adjustments		\$0.00

Pre-General Election Report Covers 09/29/1998 to 10/14/1998

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